



Finance Department

31 West Quincy Street • Westmont, Illinois 60559
Tel: 630-981-6230 Fax: 630-829-4440



PUBLIC NOTICE

REGULAR MEETING - WESTMONT POLICE PENSION BOARD OF TRUSTEES

October, 18 2016 at 6:00 PM

Village Hall, Executive Session Conference Room

31 W Quincy WESTMONT, IL 60559

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES: Board to consider a motion to approve prior meeting minutes

PUBLIC COMMENT: Limited to 3 minutes per person

REPORTS

- **President**
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- **Fund Consultant – Kevin Crain, Morgan Stanley**
 -
- **Lauterbach & Amen**
 - Financial Report
- **Attorney**
 -
- **Secretary**
 -
- **Trustees**
 -
- **Treasurer**
 - Items for future agendas
 - Release of Executive Session Minutes (October, April)
 - Review Investment Policy Statement Annually (January)
 - Review Benchmarks (January)
 - Review Preparation for Elections (January)
 - Status as to disability pensions (January)
 - Review status of terminated members who have not received a refund (January)
 - Election Results (April)
 - Appointment of Officers (July)
 - Establish Meeting Dates (October)



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OLD BUSINESS

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NEW BUSINESS

- **Appointment of FOIA Officer:** Board to consider a motion appointing a FOIA officer
- **Appointment of OMA Officer:** Board to consider a motion appointing a OMA officer
- **Officer retirement application:** Board to discuss Sergeant Schlicher's retirement application status, and may consider action on the retirement application.
- **Officer retirement application:** Board to approve the retirement application of Thomas Mulhearn.
- **RePayment for Break in Service:** Board to consider a motion to approve a pension contribution repayment schedule for an unpaid break in service for Kristina Dominguez.
- **Tax Levy Report:** Board to consider a motion adopting a tax levy request.
- **Municipal Compliance Report:** Board to consider a motion adopting the municipal compliance report.
- **GASB 67/68 Report:** Board to consider a motion adopting the GASB report.
- **Allocation Targets:** Board to consider a motion instructing the consultant to adjust target allocations.
- **Establish 2017 Meeting Dates:** Board to consider a motion establishing regularly scheduled meeting dates and times for 2017.
- **Approval of Vendor Payments:** Board to consider a motion approving the vendor checks issued since the payments that were approved at the last board meeting.
- **Investment Management Changes:** Board to consider a motion to change investment managers, if it determines such a motion to be prudent.
- **Rebalance Funds:** Board may consider a motion to rebalance the fund if it determines such a motion to be prudent.
- **Release of Executive Session Minutes:** Board may adjourn to executive session to review executive session minutes, and, after returning to regular session, may release minutes if so determined.

EXECUTIVE SESSION: The Board may adjourn to closed session to discuss matters so permitted and may act upon such matters upon returning to open session.

ADJOURN